

City of Rock Island
ACH Report
04/01/2017-04/30/2017

Post Date	ACH Description	Additional Reference	Amount
4/27/2017	IA DEPT OF REVENUE	Payroll IA Withholding	1,387.00
IA DEPT OF REVENUE Total			1,387.00
4/18/2017	IL DEPT OF REVENUE	Sales Tax Payment	210.00
4/19/2017	IL DEPT OF REVENUE	Electricity Excise Tax Payment	5,020.87
IL DEPT OF REVENUE Total			5,230.87
4/3/2017	PayFlex	Retiree Health Claims	725.10
4/4/2017	PayFlex	Retiree Health Claims	4,223.63
4/7/2017	PayFlex	Retiree Health Claims	215.04
4/10/2017	PayFlex	Retiree Health Claims	15.99
4/11/2017	PayFlex	Retiree Health Claims	2,040.81
4/12/2017	PayFlex	Retiree Health Claims	6,667.23
4/13/2017	PayFlex	Retiree Health Claims	212.71
4/17/2017	PayFlex	Retiree Health Claims	2,367.11
4/18/2017	PayFlex	Retiree Health Claims	209.94
4/20/2017	PayFlex	Retiree Health Claims	414.80
4/24/2017	PayFlex	Retiree Health Claims	600.30
4/26/2017	PayFlex	Retiree Health Claims	339.98
PayFlex Total			18,032.64
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	85.34
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	204.36
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	8.64
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	537.47
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	881.15
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	8.96
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	24.44
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	3,979.00
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	37.90
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	62.19
4/4/2017	PAYMENTECH	Fees for Processing Credit Cards	35.00
PAYMENTECH Total			5,864.45
4/3/2017	Payroll Related	IA Child Support	825.58
4/10/2017	Payroll Related	IMRF Payroll Deduction	244,687.82
4/14/2017	Payroll Related	IL Child Support	6,076.37
4/14/2017	Payroll Related	Payroll IL Withholding	29,913.22
4/14/2017	Payroll Related	Payroll Fed Withholding	202,158.84
4/14/2017	Payroll Related	OK Child Support	23.07
4/17/2017	Payroll Related	IA Child Support	805.35
4/17/2017	Payroll Related	Payroll Fed Withholding - Sp Chk	68.67
4/28/2017	Payroll Related	IL Child Support	6,178.05
4/28/2017	Payroll Related	Payroll IL Withholding	30,252.84
4/28/2017	Payroll Related	Payroll Fed Withholding	205,289.14
4/28/2017	Payroll Related	OK Child Support	23.07

Payroll Related Total			726,302.02
4/11/2017	Recording Fees	RI Expedite Account Fees	76.50
4/18/2017	Recording Fees	RI Expedite Account Fees	116.00
4/19/2017	Recording Fees	RI Expedite Account Fees	102.00
Recording Fees Total			294.50
4/4/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	2,827.86
4/12/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	976.51
4/20/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	1,715.32
4/25/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	2,255.34
TRISTAR RISK MGT Total			7,775.03
Grand Total			\$ 764,886.51